## EXHIBIT 5

User ID: JOPRAY

TO: Name: BACK OFFICE, ALAIN ROGNON Company: BANQUE SYZ & CO SA

Fax Phone Number: 0041 22 310 9475

Contact Phone Number: Info Code 1: 1009133

Info Code 2:

Sent to remote ID:

Sent at:Wed Jul 25 10:47:28 2007

Sent on channel 10

Elapsed Time: 0 minutes, 22 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

~

JOPRAY approved fax at Wed Jul 25 10:47:10 2007

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CONFIDENTIAL CFSE-TRST-103228

## CITCO

Citco Fund Services (Europe) B.V.

## **Confirmation of Order Received**

BANQUE SYZ & CO SA

30 RUE DU RHONE CASE POSTALE 5015 CH-1211 GENEVA 11 **SWITZERLAND** 

Date Fund ID Holder ID

: 03302 REDACTED 1702 REDACTED **7421** REDACTED 8302

: Jul-25-2007

Account ID Order No. Email

: BACKHEDGE@SYZBANK.CH

FAX Number : 0041 22 310 9475

BACK OFFICE, ALAIN ROGNON Account: BANQUE SYZ & CO SA

## **FAIRFIELD SENTRY LIMITED**

We confirm receipt of your instruction to SUBSCRIBE to FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date Settlement Date Valuation/NAV Date Type of transaction

Aug-01-2007 Jul-27-2007 Jul-31-2007

Subscription

Amount

USD

30,000.00

Bank Name: Bank Address 1: Bank Address 2: ABA Ref.: SWIFT Ref.: Further Cr. Num: Further Cr. Name: Further Cr. SWIFT Ref.:

HSBC BANK USA **NEW YORK** USA 021001088 REDACTED JUS33 REDACTED **6487** 

CITCO BANK NEDERLAND NV DUBLIN BRANCH

Beneficiary Acct No: Beneficiary Name:

REDACTED 0501
FAIRFIELD SENTRY LIMITED

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33253773

**CONFIDENTIAL** CFSE-TRST-103229